

**DR-2 Disclosure Summary Page****DR-2**

<b>Clayton County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Clayton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/3/2012 11:47:50 AM	
<b>Committee Code:</b>	9042	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/17/2013 1:00:19 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Moser	<b>First Name:</b>	Charlene	<b>MI:</b>	M
<b>Address:</b>	34626 Jupiter Rd.				
<b>City:</b>	Garber	<b>State:</b>	IA	<b>Zip Code:</b>	52048
<b>Phone:</b>	563-255-2561				
<b>E-Mail:</b>	fjmoser@alpinecom.net				

**Chairperson**

<b>Last Name:</b>	Yokiel	<b>First Name:</b>	Debra	<b>MI:</b>	
<b>Address:</b>	P.O. Box 365				
<b>City:</b>	Strawberry point	<b>State:</b>	IA	<b>Zip Code:</b>	52076
<b>Phone:</b>	563-933-2328				
<b>E-Mail:</b>	debyokiel@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$796.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$846.61
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,643.02</b>
<b>Schedule B: Expenditure Total</b>	\$623.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,020.02</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clayton County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Clayton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/3/2012 11:47:50 AM
<b>Committee Code:</b> 9042	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/17/2013 1:00:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2012	Check #	O'Brian, Dennis 106 Bucnaman Volga, IA 52077	None	\$5.00	
1/14/2012	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$57.00	
1/18/2012	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$50.00	
1/18/2012	Check #	Unitemized	None	\$76.00	
2/15/2012	Check #	hayford, milo, memorial 705 davidson st nw elkader, IA 52043	None	\$25.00	
2/15/2012	Check #	Unitemized	None	\$54.00	
3/10/2012	Check #	Unitemized	None	\$197.00	
4/18/2012	Check #	Elsinger, Cy 36533 Nevada Rd. Guttenberg, IA 52052	None	\$15.00	
4/18/2012	Check #	Gibbs, Larry 603 S Washington St p.o. box 445 Garnavillo, IA 52049	N/A	\$25.00	
4/18/2012	Check #	Hall, Jean Marie 514 oak st ne po box 305 Elkader, IA 52043	None	\$10.00	
4/18/2012	Check #	Moellering, Arther 505 E. Centre St Garnavillo, IA 52049	None	\$12.00	
4/18/2012	Check #	Moellering, Arther 505 E. Centre St Garnavillo, IA 52049	None	\$20.00	
4/18/2012	Check #	moser, lowell or cindy 34881 Marango Rd. Colesburg, IA 52035	None	\$25.00	

**Schedule A: Contributions****Sch-A**

<b>Clayton County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Clayton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/3/2012 11:47:50 AM
<b>Committee Code:</b> 9042	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/17/2013 1:00:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/18/2012	Check #	Moser, F. Jerome & Charlene 34626 Jupiter Rd. Garber, IA 52048	None	\$30.00	
4/18/2012	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$70.00	
4/18/2012	Check #	Powell, Kevin 12942 338th st strawberry point, IA 52076	None	\$50.00	
4/18/2012	Check #	youngblut, john 104 N. Front St. Clayton, IA 52049	None	\$50.00	
4/18/2012	Check #	Unitemized	None	\$10.00	
4/18/2012	Check #	Unitemized	None	\$65.61	

<b>Total Regular Contributions</b>	<b>\$846.61</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$846.61</b>

# Schedule B: Expenditures

## Sch-B

<b>Clayton County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Clayton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/3/2012 11:47:50 AM
<b>Committee Code:</b>	9042	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/17/2013 1:00:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2012	Check # 661	Register, Clayton County P.O. Box 130 Elkader, IA 52043	Advertising	\$588.00
adds for caucus				
3/10/2012	Check # 662	Treasurer, Clayton Co. P.O. Box 130 Elkader, IA 52043	Other Expenditure	\$20.00
license for trailer for parades				
5/1/2012	8170 Check # 663	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Charitable Contributions	\$15.00
dues				

<b>Total Amount</b>	<b>\$623.00</b>
---------------------	-----------------